

RODNEY NELSON, ESQ.
 NELSON AND ASSOCIATES, PC
 24 COMMERCE STREET
 STE 1300
 NEWARK, NJ 07102

Re: MANUEL CARREIRO
 DONNA CARREIRO
 601 BELLEVILLE AVE
 BELLEVILLE, NJ 07109

Atty: RODNEY NELSON, ESQ.
 NELSON AND ASSOCIATES, PC
 24 COMMERCE STREET
 STE 1300
 NEWARK, NJ 07102

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
 Chapter 13 Case # 21-19777**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/10/2022	\$100.00	8197930000	02/07/2022	\$100.00	8262099000
03/07/2022	\$100.00	8324548000	04/11/2022	\$100.00	8394768000
05/09/2022	\$100.00	8457779000	06/13/2022	\$100.00	8524808000
07/11/2022	\$100.00	8582646000	08/15/2022	\$100.00	8646467000
09/12/2022	\$100.00	8704411000	10/11/2022	\$100.00	8760906000
11/07/2022	\$100.00	8814057000	12/13/2022	\$154.00	8879585000
01/09/2023	\$354.00	8930151000	02/07/2023	\$354.00	8985095000
03/14/2023	\$354.00	9054030000	04/10/2023	\$354.00	9101676000
05/15/2023	\$354.00	9167144000	06/13/2023	\$354.00	9219936000
07/17/2023	\$354.00	9276263000	08/14/2023	\$354.00	9327788000
09/18/2023	\$354.00	9385809000	10/16/2023	\$354.00	9431152000
11/15/2023	\$354.00	9483748000	12/14/2023	\$354.00	9531539000

Total Receipts: \$5,502.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,502.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA						
	07/17/2023	\$23.09	913,135	09/18/2023	\$61.12	916,149
	11/13/2023	\$30.55	919,074	12/11/2023	\$30.07	920,497
CAPITAL ONE BANK (USA), N.A.						
	07/17/2023	\$6.32	913,183	09/18/2023	\$16.72	916,197
	09/18/2023	\$9.07	916,197	11/13/2023	\$8.36	919,117
	12/11/2023	\$8.22	920,534	12/11/2023	\$6.52	920,534
DISCOVER BANK DISCOVER PRODUCTS INC.						
	07/17/2023	\$20.95	913,288	09/18/2023	\$55.42	916,301
	11/13/2023	\$27.72	919,225	12/11/2023	\$27.28	920,640

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
EMERGENCY ASSOCIATES OF MONTCLAIR						
	07/17/2023	\$12.21	913,310	07/17/2023	\$7.03	913,310
	09/18/2023	\$32.32	916,323	09/18/2023	\$18.60	916,323
	11/13/2023	\$9.31	919,248	11/13/2023	\$16.15	919,248
	12/11/2023	\$15.90	920,657	12/11/2023	\$9.15	920,657
IMAGING SUBSPECIALISTS OF NORTH JERSEY						
	09/18/2023	\$16.83	916,428	11/13/2023	\$6.11	919,349
	12/11/2023	\$6.00	920,746			
JEFFERSON CAPITAL SYSTEMS LLC						
	07/17/2023	\$5.84	8,003,583	07/17/2023	\$6.62	8,003,583
	07/17/2023	\$5.43	8,003,583	09/18/2023	\$5.30	8,003,693
	09/18/2023	\$14.37	8,003,693	09/18/2023	\$15.47	8,003,693
	09/18/2023	\$17.51	8,003,693	11/13/2023	\$7.18	8,003,809
	11/13/2023	\$7.73	8,003,809	11/13/2023	\$8.76	8,003,809
	12/11/2023	\$7.07	8,003,863	12/11/2023	\$7.61	8,003,863
	12/11/2023	\$8.61	8,003,863			
KOHL'S PERITUS PORTFOLIO SERVICES II, LLC						
	07/17/2023	\$27.69	913,450	09/18/2023	\$7.79	916,464
	09/18/2023	\$73.27	916,464	11/13/2023	\$36.64	919,382
	12/11/2023	\$36.06	920,780	12/11/2023	\$5.60	920,780
LVNV FUNDING LLC						
	07/17/2023	\$7.56	913,469	07/17/2023	\$5.92	913,469
	09/18/2023	\$20.02	916,481	09/18/2023	\$15.66	916,481
	11/13/2023	\$7.84	919,401	11/13/2023	\$10.00	919,401
	12/11/2023	\$9.85	920,797	12/11/2023	\$7.71	920,797
NAPA OF NEW JERSEY						
	09/18/2023	\$17.99	915,733	10/11/2023	(\$17.99)	915,733
PENDRICK CAPITAL PARTNERS II LLC						
	09/18/2023	\$7.62	915,874	12/11/2023	\$5.48	920,224
QUANTUM3 GROUP LLC						
	07/17/2023	\$14.60	8,003,594	09/18/2023	\$38.62	8,003,703
	09/18/2023	\$8.54	8,003,703	11/13/2023	\$19.33	8,003,817
	11/13/2023	\$6.27	8,003,817	12/11/2023	\$6.14	8,003,869
	12/11/2023	\$19.01	8,003,869			
WAYNE VALLEY IMAGING						
	07/17/2023	\$7.13	914,078	09/18/2023	\$18.86	917,077
	11/13/2023	\$9.43	919,954	12/11/2023	\$9.28	921,354

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			384.18	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,950.00	100.00%	2,950.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AFC URGENT CARE KEARNY	UNSECURED	0.00	100.00%	0.00	0.00
0002	AMERICAN ANESTHESIOLOGY OF NJ PC	UNSECURED	0.00	100.00%	0.00	0.00
0003	AMERICOLLECT	UNSECURED	0.00	100.00%	0.00	0.00
0004	AVANT/WEBBANK	UNSECURED	0.00	100.00%	0.00	0.00
0005	BANK OF AMERICA	UNSECURED	2,145.40	100.00%	174.89	1,970.51
0006	NAPA OF NEW JERSEY	UNSECURED	458.27	100.00%	0.00	458.27
0007	CAPITAL ONE BANK (USA), N.A.	UNSECURED	586.92	100.00%	47.84	539.08
0009	QUANTUM3 GROUP LLC	UNSECURED	1,356.19	100.00%	110.56	1,245.63
0010	QUANTUM3 GROUP LLC	UNSECURED	117.13	100.00%	6.27	110.86
0012	LVNV FUNDING LLC	UNSECURED	702.56	100.00%	57.27	645.29
0014	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	1,945.96	100.00%	158.64	1,787.32

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0015	EMERGENCY ASSOCIATES OF MONTCLA	UNSECURED	1,134.38	100.00%	92.47	1,041.91
0019	FINANCIAL DATA SYSTEMS	UNSECURED	0.00	100.00%	0.00	0.00
0020	GENESIS FS CARD/KAY JEWELERS	UNSECURED	0.00	100.00%	0.00	0.00
0022	IMAGINC CONSULTANTS OF ESSEX	UNSECURED	0.00	100.00%	0.00	0.00
0023	IMAGING SUBSPECIALISTS OF NORTH JE	UNSECURED	428.70	100.00%	34.95	393.75
0024	IMAGING SUBSPECIALISTS OF NORTH JE	UNSECURED	0.00	100.00%	0.00	0.00
0026	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	135.05	100.00%	11.01	124.04
0027	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	2,572.42	100.00%	209.70	2,362.72
0028	LVNV FUNDING LLC	UNSECURED	0.00	100.00%	0.00	0.00
0030	MACYS/FDSB	UNSECURED	0.00	100.00%	0.00	0.00
0031	MIDFIRST BANK	(NEW) Prepetition /	0.00	100.00%	0.00	0.00
0032	MORRISTOWN MEDICAL	UNSECURED	0.00	100.00%	0.00	0.00
0033	NEW JERSEY ANESTHESIA ASSOCIATES	UNSECURED	0.00	100.00%	0.00	0.00
0037	QUEST DIAGNOSTIC	UNSECURED	0.00	100.00%	0.00	0.00
0043	SIMON'S AGENCY, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0044	SPRINT	UNSECURED	0.00	100.00%	0.00	0.00
0046	SUMMIT MEDICAL GROUP	UNSECURED	1,893.00	100.00%	0.00	1,893.00
0047	CAPITAL ONE BANK (USA), N.A.	UNSECURED	230.95	100.00%	15.59	215.36
0050	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0051	UNIVERSITY RADIOLOGY	UNSECURED	0.00	100.00%	0.00	0.00
0052	UNIVERSITY RADIOLOGY GROUP	UNSECURED	0.00	100.00%	0.00	0.00
0053	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0054	WAKEFIELD & ASSOCIATES	UNSECURED	0.00	100.00%	0.00	0.00
0055	WAYNE VALLEY IMAGING	UNSECURED	662.13	100.00%	53.98	608.15
0056	SUMMIT RADILOGICAL ASSOCIATES	UNSECURED	0.00	100.00%	0.00	0.00
0060	AMERICOLLECT	UNSECURED	0.00	100.00%	0.00	0.00
0061	AMERICOLLECT	UNSECURED	0.00	100.00%	0.00	0.00
0062	AMERICOLLECT	UNSECURED	0.00	100.00%	0.00	0.00
0063	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	504.39	100.00%	41.12	463.27
0064	IMAGING SUBSPECIALISTS OF NORTH JE	UNSECURED	0.00	100.00%	0.00	0.00
0065	IMAGING SUBSPECIALISTS OF NORTH JE	UNSECURED	0.00	100.00%	0.00	0.00
0066	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	198.35	100.00%	13.39	184.96
0067	QUEST DIAGNOSTIC	UNSECURED	0.00	100.00%	0.00	0.00
0068	SUMMIT MEDICAL GROUP	UNSECURED	5,331.00	100.00%	0.00	5,331.00
0069	SIMON'S AGENCY, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0070	SIMON'S AGENCY, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0071	SUMMIT MEDICAL GROUP	UNSECURED	0.00	100.00%	0.00	0.00
0072	HACKENSACKUMC MOUNTAININSIDE	UNSECURED	42.41	100.00%	0.00	42.41
0073	EMERGENCY ASSOCIATES OF MONTCLA	UNSECURED	653.13	100.00%	53.24	599.89
0074	PENDRICK CAPITAL PARTNERS II LLC	UNSECURED	194.15	100.00%	13.10	181.05
0075	QUANTUM3 GROUP LLC	UNSECURED	217.52	100.00%	14.68	202.84
0076	ASHLEY FUNDING SERVICES, LLC	UNSECURED	20.98	100.00%	0.00	20.98
0077	LVNV FUNDING LLC	UNSECURED	550.02	100.00%	44.84	505.18
0078	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	542.85	100.00%	44.26	498.59
0079	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	614.85	100.00%	50.13	564.72
0080	US DEPARTMENT OF HOUSING AND URB	MORTGAGE ARRI	0.00	100.00%	0.00	0.00

Total Paid: \$4,582.11

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 12, 2024.

Receipts: \$5,502.00 - Paid to Claims: \$1,247.93 - Admin Costs Paid: \$3,334.18 = Funds on Hand: \$1,573.89

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.